



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: Heanor Grammar School Action Group CIO

Charity registration number: 1163883

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the former Heanor Grammar School, which is a Grade 2 listed building within Heanor, Derbyshire.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Chair of trustees is a member of Futures High Street Fund (FHSF) steering committee and is able to have input in the development plans for the site• The former Grammar School has continued as a central part of redevelopment plan for Heanor town centre. This means that not only will the Grammar School be redeveloped, but it is an integral part of a larger plan that will support its long term sustainability.• Trustees attended public engagement sessions to discuss development plans with local people and Futures High Street Fund project leads.• Trustees remain in ongoing consultation with Amber Valley Borough Council (AVBC) on the return of Cayley Robinson Memorial Triptych. This will ensure the future security of and public access to the memorial.• Further consultation with Amber Valley Borough Council on potential models of future sustainable management of project.• Trustees involved in decision-making process on new name of project, "The Grammar" ensuring that it reflects the building's social and historical identity in its future use.• With AVBC, planning launch of The Grammar for Summer 2024• Working with partners to support public engagement sessions (Heanor Vision, Heanor Loscoe Town Council).

		<ul style="list-style-type: none"> Encouraging and supporting expressions of interest for use of spaces in the building – to help ensure project sustainability. Exploring the future structure and role of this CIO and how it can best achieve its objects moving forward as the site is returned to public use. Consulting with Charities Commission regarding this.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have due regard for this guidance. <u>Public benefit: the public benefit requirement (PB1) (publishing.service.gov.uk)</u>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO does not make grants
Policy on social investment including program related investment	Para 1.38	<p>The CIO has the power to deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000. (Excerpt from constitution).</p> <p>The CIO may only exercise this power to further its charitable objects.</p> <p>The CIO has no investments at present.</p>
Contribution made by volunteers	Para 1.38	Mrs Nicola Moncreiff (independent accounts examiner)
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Major repair works are now almost complete.</p> <p>Anticipate the building will open to the public before the end of 2024</p> <p>Project is on target to complete within FHSF spending window.</p> <p>Businesses and organisations now identified to occupy the building once open, ensuring its sustainability.</p> <p>Chair of Trustees continues to have direct input to Steering Committee meetings.</p> <p>Consulting with Charities Commission on change of CIO structure and objects to Foundation model in readiness for a potential change in management of the site.</p>
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Unchanged since April 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until needed.
Amount of reserves held	Para 1.22	TBC
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees and donation
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The project proving unsustainable once open and running, either due to financial instability, economic stresses or management.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation. Registered October 2015.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>Association Model CIO</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees nominated and elected by members. Must meet eligibility requirements laid out in constitution. Number must not exceed maximum as laid out in constitution. Trustees retire by rotation annually.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Incoming trustees are provided with a copy of the constitution which they are expected to read.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees and associate members. See details of powers in sections 10, 11 and 17 of constitution. Trustees must call a meeting if requested to do so by membership (details in section 11 of constitution).
Relationship with any related parties	Para 1.51	The CIO continues to work with other community interest groups, Heanor Vision (CIC) and Heanor Grammar School Action Group (unincorporated organisation) to further our objectives. The CIO also engages with other stakeholders, Heanor Loscoe Town Council, Historic England, War Memorials Trust
Other		

Reference and Administrative details

Charity name	Heanor Grammar School Action Group (CIO)
Other name the charity uses	HGSAG
Registered charity number	1163883
Charity's principal address	152 Breach Road Langley Mill Derbyshire DE75 7HQ

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

10/10/2017

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LEONIE GEORGE	CHAIR		
2	PAUL TAYLOR	TREASURER		
3	KATHERINE LONSDALE	SECRETARY		
4	KATHRYN PRESSLAND	TRUSTEE		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LEONIE GEORGE	KATHERINE LONSDALE
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY.
Date	8 th April 2024	

Heanor Grammar School Action Group CIO

Balance Sheet as at 31st March 2024

Fixed Assets

Land and Buildings	£0.00
Motor Vehicles	£0.00
Computers	£0.00
Furniture	£0.00
Machinery	£0.00
Total Fixed Assets	£0.00

Depreciation

Land and Buildings	£0.00
Motor Vehicles	£0.00
Computers	£0.00
Furniture	£0.00
Machinery	£0.00
Total Depreciation	£0.00

Value of fixed assets £0.00

Current assets

Bank Account - Current	£274.06
Bank Account - Savings	£0.00
Cash	£0.00
Prepayments	£0.00
Accounts Receivable	£0.00
Total Current Assets	£274.06

Less Current Liabilities

Accounts Payable	£0.00
Loan	£0.00
Accruals	£0.00
Total Current Liabilities	£0.00


Net Assets **£274.06**

Equity

Opening Balance	£0.00
Shareholder funds	£0.00
Retained Earnings	£274.06
Drawings	£0.00
Total Equity	£274.06

For the year ending 31 January 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Leonie George Chair of Trustees



LEONIE GEORGE

08/04/2024





CHARITY COMMISSION
FOR ENGLAND AND WALES

Heanor Grammar School Action Group

1163883

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total (Gross income for AR)	£0.00	£0.00	£0.00	£0.00	£0.00
A2 Asset and investment sales, (see table).					
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts					
A3 Payments					
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
A4 Asset and investment purchases, (see table)					
	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments					
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00	£0.00
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
A6 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds this year end	£0.00	£0.00	£0.00	£0.00	£0.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	£274.00	£0.00	£0.00
	Total cash funds	274	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KATHERINE LONSDALE	08/04/24